

Report Date: 05/03/2016

STIPULATION ATTACHMENT A

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Itemized Cost Summary

CENTREDALE MANOR, NORTH PROVIDENCE, RI SITE ID = 01 6P

COSTS AND COLLECTIONS THROUGH SEPTEMBER 30, 2015

INTEREST FEBRUARY 28, 2000 TO SEPTEMBER 30, 2015

REGIONAL PAYROLL COSTS	\$2,777,397.84
HEADQUARTERS PAYROLL COSTS	\$184,803.96
REGIONAL TRAVEL COSTS	\$55,860.96
HEADQUARTERS TRAVEL COSTS	\$19,223.08
ALLOCATION TRANSFER IAG COSTS	
DEPARTMENT OF HEALTH & HUMAN SERVICES (ATSDR)	\$420,667.61
ALTERNATE DISPUTE RESOLUTION (ADR) CONTRACT COSTS	
SYSTEMS RESEARCH AND APPLICATIONS CORP. (EPW04015)	\$25,390.20
EMERGENCY AND RAPID RESPONSE SERVICES (ERRS) CONTRACT COSTS	
SHAW ENVIRONMENTAL, INC (FORMERLY IT CORPORATION) (68-R1-9801)	\$1,442,044.42
SHAW ENVIRONMENTAL, INC. (68-W0-3037)	\$75,243.91
ENFORCEMENT SUPPORT SERVICES (ESS) CONTRACT COSTS	
INDUSTRIAL ECONOMICS, INC. (EPW06092)	\$4,487.67
ENVIRONMENTAL MONITORING SYSTEMS LABORATORY (EMSL) CONTRACT COSTS	
LOCKHEED ENVIRO. SYSTEMS & TECHNOLOGIES (68-C5-0065)	\$60,046.65
LOCKHEED MARTIN SERVICES, INC. (68-D0-0267)	\$6,051.47
LOCKHEED MARTIN (EPD05088)	\$41,131.25
ENVIRONMENTAL SERVICES ASSISTANCE TEAMS (ESAT) CONTRACT COSTS	
LOCKHEED MARTIN SERVICES, INC. (68-D6-0002)	\$362,670.03
LOCKHEED MARTIN SERVICES, INC. (68-W0-1008)	\$653,078.78
TECHLAW, INC. (EPW06017)	\$57,819.67
TECHLAW, INC. (EPW13021)	\$120,051.71
HAZARD RANKING SYSTEM CONTRACT COSTS	

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DYNACORP (68-W9-8106)	\$7,117.85
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INTERAGENCY AGREEMENT (IAG) COSTS

DEPARTMENT OF JUSTICE (DOJ)	\$10,213,321.97
FWS (DW14809401)	\$8,088.51
DEPARTMENT OF INTERIOR (DW14897801)	\$30,008.69
DEPARTMENT OF INTERIOR (DW14940211)	\$33,500.00
DEPARTMENT OF INTERIOR (DW14940228)	\$79,665.54
DEPARTMENT OF JUSTICE (DW15893101)	\$18,466.87
GENERAL SERVICES ADMINISTRATION (DW47940285)	\$10,000.00
ARMY CORPS OF ENGINEERS (DW96940206)	\$13,900.35
ARMY CORPS OF ENGINEERS (DW96940215)	\$73,580.61
ARMY CORPS OF ENGINEERS (DW96940222)	\$7,347,579.79
ARMY CORPS OF ENGINEERS (DW96940256)	\$208,140.92
ARMY CORPS OF ENGINEERS (DW96958402)	\$117,519.27
ARMY CORPS OF ENGINEERS (DW96958555)	\$8,422.05

OTHER CONTRACT COSTS

TECHLAW, INC. (0Z0133NBLX)	\$4,364.93
TECHLAW INC. (0Z0471NALX)	\$14,636.44
TECHLAW, INC. (1Z0079NASX)	\$13,425.79
ASRC AEROSPACE CORPORATION (68-R1-0201)	\$17,156.98
PARADIGM ANALYTICAL LABS, INC. (EP09W000302)	\$9,975.00
ASRC MANAGEMENT CORP. (EPS10602)	\$14,718.65
ASRC MANAGEMENT SERVICES, INC. (EPW05052)	\$60,660.59

RESPONSE ACTION (RAC) CONTRACT COSTS

TETRA TECH NUS, INC. (68-W6-0045)	\$2,052,263.44
NOBIS, INC. (EPS10603)	\$142,779.47

RESPONSE ENGINEERING AND ANALYTICAL (REA) CONTRACT COSTS

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ROY F. WESTON INC. (68-C4-0022)	\$238,583.56
LOCKHEED MARTIN SERVICES, INC. (68-C9-9223)	\$91,207.76
STATE COOPERATIVE AGREEMENT (SCA)/GRANT COSTS	
RHODE ISLAND, DEM (V00172101)	\$44,594.00
RHODE ISLAND, DEM (V96171201)	\$297,986.89
RHODE ISLAND, DEM (V97167201)	\$349,368.00
RHODE ISLAND, DEM (V98148001)	\$221,941.27
SUPERFUND TECHNICAL ASSISTANCE AND RESPONSE TEAM (START)	
CONTRACT COSTS	
WESTON SOLUTIONS, INC. (68-W0-0097)	\$25,145.91
ROY F. WESTON, INC. (68-W5-0009)	\$427,273.87
WESTON SOLUTIONS, INC. (EPW05042)	\$89,726.79
TECHNICAL ASSISTANCE GRANT (TAG) COSTS	
WOONASQUATUCKET RIVER WATERSHED (197121601)	\$94,345.55
TECHNICAL SERVICES AND SUPPORT (TSS) CONTRACT COSTS	
PRIMUS SOLUTIONS (EPW11024)	\$372,039.49
CONTRACT LAB PROGRAM (CLP) COSTS	
FINANCIAL COST SUMMARY	\$257,564.36
MISCELLANEOUS COSTS (MIS)	\$25,277.22
EPA INDIRECT COSTS	\$11,908,174.79
TOTAL SITE COSTS BEFORE COST RECOVERY COLLECTIONS	\$41,248,492.38
COLLECTIONS/ADJUSTMENTS	(\$12,473,231.63)
EPA COSTS BEFORE PREJUDGMENT INTEREST	\$28,775,260.75

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INTEREST FEBRUARY 28, 2000 TO SEPTEMBER 30, 2015

Additional collection	(\$3,068.94)
Prejudgment Interest	\$6,055,188.12
Total Site Costs:	<u>\$34,827,379.93</u>